

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM WEST S 10, NM SITE ID = A6 FP

UNRECONCILED COST FROM INCEPTION THROUGH 03/14/2016
TRONOX ANNUAL REPORT

REGIONAL PAYROLL COSTS	\$923.78
REGIONAL TRAVEL COSTS	\$363.61
ENFORCEMENT SUPPORT SERVICES (ESS)	
TOEROEK ASSOCIATES, INC. (EPW10011)	\$72.44
SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)	
WESTON SOLUTIONS, INC. (EPW06042)	\$25,035.93
EPA INDIRECT COSTS	\$16,309.83
Total Site Costs:	\$42,705.59

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Regional Payroll Costs

TRONOX NAUM WEST S 10, NM SITE ID = A6 FP

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
PETERSEN, JAY	2016	07	0.00	8.09
			0.00	\$8.09
PURCELL, MARK	2013	12	3.00	228.46
			3.00	\$228.46
TURNER, LADONNA	2013	12	10.00	687.23
BLACK, LADONNA G.				
WALKER, LADONNA G.				
			10.00	\$687.23
Total Regional Payroll Costs			13.00	\$923.78

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Headquarters Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

TRONOX NAUM WEST S 10, NM SITE ID = A6 FP

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
TURNER, LADONNA	0T7OR0	AVC130138	03/19/2013	283.23
BLACK, LADONNA G.	0T7OR0	AMP130118	03/19/2013	80.38
WALKER, LADONNA G.				
				<hr/> \$363.61
				<hr/>
Total Regional Travel Costs				<hr/> \$363.61 <hr/>

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Headquarters Travel Costs

TRONOX NAUM WEST S 10, NM SITE ID = A6 FP

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

TRONOX NAUM WEST S 10, NM SITE ID = A6 FP
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ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	01/25/2015	02/21/2015

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 01/25/2015 To: 02/21/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$72.44

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
61	03/13/2015	150,433.41	AVC150136 04/14/2015	44.96	27.48
			Total:	\$44.96	\$27.48

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Contract Costs

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ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: TOEROEK ASSOCIATES, INC.

EPA Contract Number: EPW10011

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	2	01/25/2015	02/21/2015

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 01/25/2015 To: 02/21/2015

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$72.44

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
61	AVC150136	Provisional	0.611146

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Contract Costs

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SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPW06042

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	35	10/27/2012	11/22/2013

Project Officer(s): CARTER, LINDA

Dates of Service: From: 10/27/2012 To: 11/22/2013

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$25,035.93

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
35-014	12/14/2012	71.68	AVC130081 12/27/2012	17.92
35-015	01/18/2013	2,506.38	AVC130109 02/05/2013	1,069.27
35-016	02/18/2013	6,858.55	AVC130127 03/04/2013	1,818.54
35-017	03/14/2013	5,642.58	AVC130145 03/28/2013	1,528.49
35-019	04/11/2013	36,297.64	AVC130165 04/25/2013	8,357.28
35-020	05/09/2013	15,977.54	AVC130185 05/22/2013	3,142.50
35-021	06/13/2013	3,240.63	AVC130210 06/26/2013	739.07
35-023	07/15/2013	8,078.31	AVC130244 08/13/2013	3,034.03
35-024	08/12/2013	5,627.68	AVC130254 08/26/2013	1,318.49
35-025	09/05/2013	6,545.70	AVC130272 09/19/2013	1,631.49
35-026	10/14/2013	6,668.20	AVC140017 10/30/2013	1,318.87
35-027	11/14/2013	1,533.55	AVC140039 11/26/2013	327.23
35-029	12/12/2013	1,775.67	AVC140066 01/07/2014	732.75
Total:				<u>\$25,035.93</u>

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Financial Cost Summary for the Contract Lab Program

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CONTRACT LAB PROGRAM (CLP) COSTS

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Miscellaneous (MIS) Costs

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Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM WEST S 10, NM SITE ID = A6 FP

UNRECONCILED COST FROM INCEPTION THROUGH 03/14/2016

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2013	23,936.38	61.55%	14,732.87
2014	2,378.85	64.12%	1,525.32
2015	72.44	64.12%	46.45
2016	8.09	64.12%	5.19
	<u>26,395.76</u>		<u>16,309.83</u>
Total EPA Indirect Costs			<u>\$16,309.83</u>

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EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PURCELL, MARK	2013	12	228.46	61.55%	140.62
			228.46		\$140.62
TURNER, LADONNA	2013	12	687.23	61.55%	422.99
			687.23		\$422.99
Total Fiscal Year 2013 Payroll Direct Costs:			915.69		\$563.61

TRAVEL DIRECT COSTS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TURNER, LADONNA	0T7OR0	03/19/2013	283.23	61.55%	174.34
			80.38	61.55%	49.47
			363.61		\$223.81
Total Fiscal Year 2013 Travel Direct Costs:			363.61		\$223.81

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPW06042	35-014	12/27/2012	17.92	0.00	61.55%	11.03
	35-015	02/05/2013	1,069.27	0.00	61.55%	658.14
	35-016	03/04/2013	1,818.54	0.00	61.55%	1,119.31
	35-017	03/28/2013	1,528.49	0.00	61.55%	940.79
	35-019	04/25/2013	8,357.28	0.00	61.55%	5,143.91
	35-020	05/22/2013	3,142.50	0.00	61.55%	1,934.21
	35-021	06/26/2013	739.07	0.00	61.55%	454.90
	35-023	08/13/2013	3,034.03	0.00	61.55%	1,867.45

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EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	35-024	08/26/2013	1,318.49	0.00	61.55%	811.53
	35-025	09/19/2013	1,631.49	0.00	61.55%	1,004.18
			22,657.08	0.00		\$13,945.45

Total Fiscal Year 2013 Other Direct Costs:	22,657.08	0.00	\$13,945.45
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Total Fiscal Year 2013:	23,936.38		\$14,732.87
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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW06042	35-026	10/30/2013	1,318.87	0.00	64.12%	845.66
	35-027	11/26/2013	327.23	0.00	64.12%	209.82
	35-029	01/07/2014	732.75	0.00	64.12%	469.84
			2,378.85	0.00		\$1,525.32

Total Fiscal Year 2014 Other Direct Costs:	2,378.85	0.00	\$1,525.32
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Total Fiscal Year 2014:	2,378.85		\$1,525.32
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EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPW10011	61	04/14/2015	44.96	27.48	64.12%	46.45
			44.96	27.48		\$46.45
Total Fiscal Year 2015 Other Direct Costs:			44.96	27.48		\$46.45
Total Fiscal Year 2015:			72.44			\$46.45

PAYROLL DIRECT COSTS

Employee Name	Fiscal Year	Pay Period	Payroll Costs	Ind. Rate (%)	Indirect Costs
PETERSEN, JAY	2016	07	8.09	64.12%	5.19
			8.09		\$5.19
Total Fiscal Year 2016 Payroll Direct Costs:			8.09		\$5.19
Total Fiscal Year 2016:			8.09		\$5.19
Total EPA Indirect Costs					\$16,309.83